LATINOS TRADING

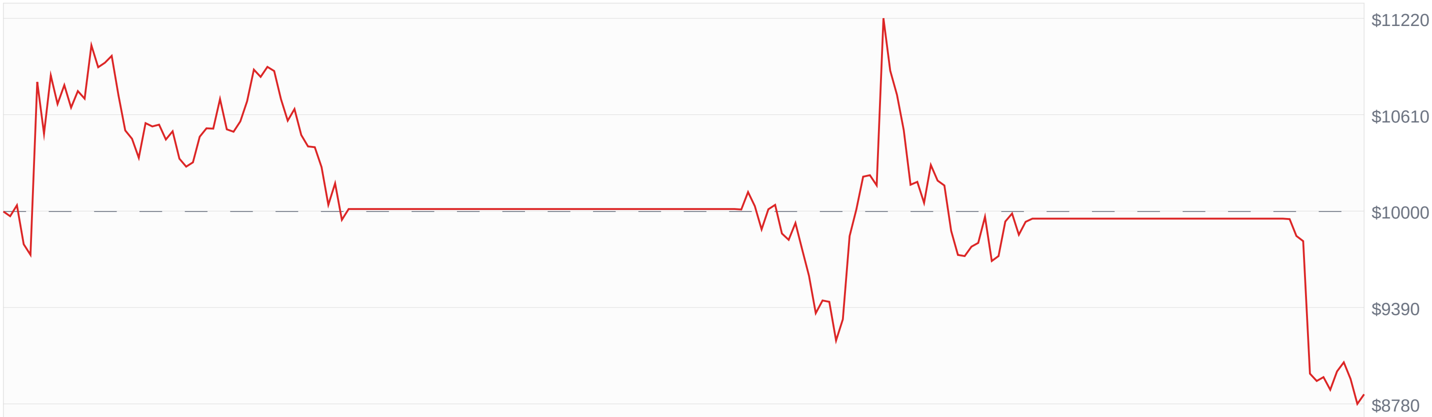
BACKTEST REPORT

Backtest #44745 · META · EVO_EVOEVOEVOE_v2109

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy failed decisively, losing 11.62% with a negative Sharpe ratio of -0.45 and a 33.3% win rate. The 21.75% maximum drawdown indicates poor risk management during adverse price action. Statistical confidence is negligible due to the extremely small sample size of only three trades. The edge is absent, requiring a fundamental redesign of the entry logic. Next, expand the backtest window to at least one hundred trades to establish a valid baseline.

ADDITIONAL METRICS

CAGR	**-11.62%**
Sortino Ratio	**-0.40**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8840.31**